



Employer Name: SEI Investments
Employer Phone: 610-676-1000
Employer Address: One Freedom Valley Drive
 Oaks, PA 19456

Employee Name: Morgan Collins
Employee #: 19616
Employee Address: 48 Bittersweet Court
 Norristown, PA 19403
Department: 42017 Leveraged Tax
 Reporting
Job Title: Operations Specialist I

Pay Date: 9/20/2024
Pay Period: 9/9/2024 - 9/22/2024
Time Collection: 8/26/2024 - 9/8/2024
Deposit Advice #: 828547887
Pay Frequency: Bi-Weekly
Pay Rate: \$2,319.23
Federal Filing Status: Single
Federal 2c/Extra Withholding: No/\$0.00
Local Exemptions: 0 (Upper Providence)
State Filing Status: Single (PA)
State Exemptions: 0/\$0.00 (PA)

	Current 9/9/2024 - 9/22/2024			YTD As of 9/22/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
Earnings	80.00		\$3,017.02	1,520.00	\$51,776.12
REGULAR	80.00	28.9904	\$2,319.23	1,520.00	\$42,905.38
INCENTIVE COMP					\$3,600.00
RETRO PAY					\$892.00
TUITION - TAXABLE			\$697.79		\$3,263.74
STD @70%					\$1,115.00
Taxable Benefits			\$1.94		\$435.21
GROUP TERM LIFE			\$1.94		\$35.21
FRINGE OTHER					\$400.00
Memo Information			\$2,793.89		\$53,643.70
401K ER MATCH			\$231.92		\$1,391.52
HEALTH CARE BENEFIT			\$242.74		\$4,854.80
401K ELIGIBLE EARNINGS			\$2,319.23		\$47,397.38
Pre-Tax Deductions			\$289.92		\$2,551.52
401K			\$231.92		\$1,391.52
DENTAL PRETAX			\$4.00		\$80.00
MEDICAL PRETAX			\$54.00		\$1,080.00
Taxes			\$465.12		\$10,291.10
Fed W/H			\$167.44		\$4,484.50
FICA EE			\$140.32		\$2,962.83
Fed MWT EE			\$32.82		\$692.92
PA W/H			\$90.84		\$1,566.18
PA UT EE			\$2.11		\$36.52
UpProvTwpW/H-M			\$29.59		\$510.15
UpProvTwpLST-M			\$2.00		\$38.00
	Routing #	Account #	Amount		Amount
Net Pay			\$2,261.98		\$38,933.50
Direct Deposit	083000137	XXXXX5187	\$2,261.98		

Other Payroll Information

YTD 401K Eligible Earnings \$47,397.38

Accruals & Balances

US-PTO - Hours (Grant) Balance: 192.00 Hours
 US-Floating Holiday - Hours Balance: 16.00 Hours
 PTO Carryover - Hours Balance: 40.00 Hours
 Military Leave Paid Balance: 0.00 Hours
 US-Volunteer PTO - Hours (Grant) Balance: 16.00 Hours



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 Reporting
Job Title: Operations Specialist I

Pay Date: 10/4/2024
Pay Period: 9/23/2024 - 10/6/2024
Time Collection: 9/9/2024 - 9/22/2024
Deposit Advice #: 835165208
Pay Frequency: Bi-Weekly
Pay Rate: \$2,319.23
Federal Filing Status: Single
Federal 2c/Extra Withholding: No/\$0.00
Local Exemptions: 0 (Upper Providence)
State Filing Status: Single (PA)
State Exemptions: 0/\$0.00 (PA)

	Current 9/23/2024 - 10/6/2024			YTD As of 10/6/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
Earnings	80.00		\$2,319.23	1,600.00	\$54,095.35
REGULAR	80.00	28.9904	\$2,319.23	1,600.00	\$45,224.61
INCENTIVE COMP					\$3,600.00
RETRO PAY					\$892.00
TUITION - TAXABLE					\$3,263.74
STD @70%					\$1,115.00
Taxable Benefits			\$1.94		\$437.15
GROUP TERM LIFE			\$1.94		\$37.15
FRINGE OTHER					\$400.00
Memo Information			\$2,561.97		\$56,205.67
401K ER MATCH					\$1,391.52
HEALTH CARE BENEFIT			\$242.74		\$5,097.54
401K ELIGIBLE EARNINGS			\$2,319.23		\$49,716.61
Pre-Tax Deductions			\$58.00		\$2,609.52
401K					\$1,391.52
DENTAL PRETAX			\$4.00		\$84.00
MEDICAL PRETAX			\$54.00		\$1,134.00
Taxes			\$464.06		\$10,755.16
Fed W/H			\$195.27		\$4,679.77
FICA EE			\$140.32		\$3,103.15
Fed MWT EE			\$32.82		\$725.74
PA W/H			\$69.42		\$1,635.60
PA UT EE			\$1.62		\$38.14
UpProvTwpW/H-M			\$22.61		\$532.76
UpProvTwpLST-M			\$2.00		\$40.00
	Routing #	Account #	Amount		Amount
Net Pay			\$1,797.17		\$40,730.67
Direct Deposit	083000137	XXXXX5187	\$1,797.17		

Other Payroll Information

YTD 401K Eligible Earnings \$49,716.61

Accruals & Balances

US-PTO - Hours (Grant) Balance:	192.00 Hours
US-Floating Holiday - Hours Balance:	16.00 Hours
PTO Carryover - Hours Balance:	40.00 Hours
Military Leave Paid Balance:	0.00 Hours
US-Volunteer PTO - Hours (Grant) Balance:	16.00 Hours



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 Reporting
Job Title: Operations Specialist I

Pay Date: 9/6/2024
Pay Period: 8/26/2024 - 9/8/2024
Time Collection: 8/12/2024 - 8/25/2024
Deposit Advice #: 822238981
Pay Frequency: Bi-Weekly
Pay Rate: \$2,319.23
Federal Filing Status: Single
Federal 2c/Extra Withholding: No/\$0.00
Local Exemptions: 0 (Upper Providence)
State Filing Status: Single (PA)
State Exemptions: 0/\$0.00 (PA)

	Current 8/26/2024 - 9/8/2024			YTD As of 9/8/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
Earnings	80.00		\$3,411.23	1,440.00	\$48,759.10
REGULAR	80.00	28.9904	\$2,319.23	1,440.00	\$40,586.15
INCENTIVE COMP					\$3,600.00
RETRO PAY					\$892.00
TUITION - TAXABLE			\$1,092.00		\$2,565.95
STD @70%					\$1,115.00
Taxable Benefits			\$1.94		\$433.27
GROUP TERM LIFE			\$1.94		\$33.27
FRINGE OTHER					\$400.00
Memo Information			\$2,793.89		\$50,849.81
401K ER MATCH			\$231.92		\$1,159.60
HEALTH CARE BENEFIT			\$242.74		\$4,612.06
401K ELIGIBLE EARNINGS			\$2,319.23		\$45,078.15
Pre-Tax Deductions			\$289.92		\$2,261.60
401K			\$231.92		\$1,159.60
DENTAL PRETAX			\$4.00		\$76.00
MEDICAL PRETAX			\$54.00		\$1,026.00
Taxes			\$481.42		\$9,825.98
Fed W/H			\$167.44		\$4,317.06
FICA EE			\$140.31		\$2,822.51
Fed MWT EE			\$32.81		\$660.10
PA W/H			\$102.94		\$1,475.34
PA UT EE			\$2.39		\$34.41
UpProvTwpW/H-M			\$33.53		\$480.56
UpProvTwpLST-M			\$2.00		\$36.00
	Routing #	Account #	Amount		Amount
Net Pay			\$2,639.89		\$36,671.52
Direct Deposit	083000137	XXXXX5187	\$2,639.89		

Other Payroll Information

YTD 401K Eligible Earnings \$45,078.15

Accruals & Balances

US-PTO - Hours (Grant) Balance: 192.00 Hours
 US-Floating Holiday - Hours Balance: 16.00 Hours
 PTO Carryover - Hours Balance: 40.00 Hours
 Military Leave Paid Balance: 0.00 Hours
 US-Volunteer PTO - Hours (Grant) Balance: 16.00 Hours



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Department: 42017 Leveraged Tax
 Reporting
Job Title: Operations Specialist I

Pay Date: 8/23/2024
Pay Period: 8/12/2024 - 8/25/2024
Time Collection: 7/29/2024 - 8/11/2024
Deposit Advice #: 815740975
Pay Frequency: Bi-Weekly
Pay Rate: \$2,319.23
Federal Filing Status: Single
Federal 2c/Extra Withholding: No/\$0.00
Local Exemptions: 0 (Upper Providence)
State Filing Status: Single (PA)
State Exemptions: 0/\$0.00 (PA)

	Current 8/12/2024 - 8/25/2024			YTD As of 8/25/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
Earnings	80.00		\$2,319.23	1,360.00	\$45,347.87
REGULAR	80.00	28.9904	\$2,319.23	1,360.00	\$38,266.92
INCENTIVE COMP					\$3,600.00
RETRO PAY					\$892.00
TUITION - TAXABLE					\$1,473.95
STD @70%					\$1,115.00
Taxable Benefits			\$1.94		\$431.33
GROUP TERM LIFE			\$1.94		\$31.33
FRINGE OTHER					\$400.00
Memo Information			\$2,793.89		\$48,055.92
401K ER MATCH			\$231.92		\$927.68
HEALTH CARE BENEFIT			\$242.74		\$4,369.32
401K ELIGIBLE EARNINGS			\$2,319.23		\$42,758.92
Pre-Tax Deductions			\$289.92		\$1,971.68
401K			\$231.92		\$927.68
DENTAL PRETAX			\$4.00		\$72.00
MEDICAL PRETAX			\$54.00		\$972.00
Taxes			\$436.23		\$9,344.56
Fed W/H			\$167.44		\$4,149.62
FICA EE			\$140.32		\$2,682.20
Fed MWT EE			\$32.82		\$627.29
PA W/H			\$69.42		\$1,372.40
PA UT EE			\$1.62		\$32.02
UpProvTwpW/H-M			\$22.61		\$447.03
UpProvTwpLST-M			\$2.00		\$34.00
	Routing #	Account #	Amount		Amount
Net Pay			\$1,593.08		\$34,031.63
Direct Deposit	083000137	XXXXX5187	\$1,593.08		

Other Payroll Information

YTD 401K Eligible Earnings \$42,758.92

Accruals & Balances

US-PTO - Hours (Grant) Balance:	192.00 Hours
US-Floating Holiday - Hours Balance:	16.00 Hours
PTO Carryover - Hours Balance:	40.00 Hours
Military Leave Paid Balance:	0.00 Hours
US-Volunteer PTO - Hours (Grant) Balance:	16.00 Hours



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 Reporting
Job Title: Operations Specialist I

Pay Date: 8/9/2024
Pay Period: 7/29/2024 - 8/11/2024
Time Collection: 7/15/2024 - 7/28/2024
Deposit Advice #: 809330086
Pay Frequency: Bi-Weekly
Pay Rate: \$2,319.23
Federal Filing Status: Single
Federal 2c/Extra Withholding: No/\$0.00
Local Exemptions: 0 (Upper Providence)
State Filing Status: Single (PA)
State Exemptions: 0/\$0.00 (PA)

	Current 7/29/2024 - 8/11/2024			YTD As of 8/11/2024	
	Hours/Units	Rate	Amount	Hours/Units	Amount
Earnings	80.00		\$2,319.23	1,280.00	\$43,028.64
REGULAR	80.00	28.9904	\$2,319.23	1,280.00	\$35,947.69
INCENTIVE COMP					\$3,600.00
RETRO PAY					\$892.00
TUITION - TAXABLE					\$1,473.95
STD @70%					\$1,115.00
Taxable Benefits			\$1.94		\$429.39
GROUP TERM LIFE			\$1.94		\$29.39
FRINGE OTHER					\$400.00
Memo Information			\$2,793.89		\$45,262.03
401K ER MATCH			\$231.92		\$695.76
HEALTH CARE BENEFIT			\$242.74		\$4,126.58
401K ELIGIBLE EARNINGS			\$2,319.23		\$40,439.69
Pre-Tax Deductions			\$289.92		\$1,681.76
401K			\$231.92		\$695.76
DENTAL PRETAX			\$4.00		\$68.00
MEDICAL PRETAX			\$54.00		\$918.00
Taxes			\$436.22		\$8,908.33
Fed W/H			\$167.44		\$3,982.18
FICA EE			\$140.32		\$2,541.88
Fed MWT EE			\$32.81		\$594.47
PA W/H			\$69.42		\$1,302.98
PA UT EE			\$1.62		\$30.40
UpProvTwpW/H-M			\$22.61		\$424.42
UpProvTwpLST-M			\$2.00		\$32.00
	Routing #	Account #	Amount		Amount
Net Pay			\$1,593.09		\$32,438.55
Direct Deposit	083000137	XXXXX5187	\$1,593.09		

Other Payroll Information

YTD 401K Eligible Earnings \$40,439.69

Accruals & Balances

US-PTO - Hours (Grant) Balance: 192.00 Hours
 US-Floating Holiday - Hours Balance: 16.00 Hours
 PTO Carryover - Hours Balance: 40.00 Hours
 Military Leave Paid Balance: 0.00 Hours
 US-Volunteer PTO - Hours (Grant) Balance: 16.00 Hours